

2985 01

MILW RADIO AMATEURS CLUB
HERB WAREING MEMORIAL FUND
PO BOX 25707
MILWAUKEE, WI 53225

45-025315-3

PAGE 1 OF 1
STATEMENT PERIOD
FROM 01/01/93
THRU 01/31/93
CUST# 391303209
ENCLOSURES 0

----- 7-31 DAY CERTIFICATE -----

ACCOUNT NBR CD	45-025315-3	TAX ID NUMBER	39-1303209
		YTD INTEREST	\$7.47
		YTD WITHHOLDING	\$.00
		YTD PENALTY	\$.00
		1992 INTEREST	\$4.56
		1992 WITHHOLDING	\$.00
		1992 PENALTY	\$.00

DATE	DESCRIPTION	AMOUNT	BALANCE
01/01	BEGINNING BALANCE		\$2,085.00
01/02	CREDIT-INTEREST	1.52	2,086.52
01/08	CREDIT-INTEREST	1.51	2,088.03
01/15	CREDIT-INTEREST	1.49	2,089.52
01/22	CREDIT-INTEREST	1.48	2,091.00
01/29	CREDIT-INTEREST	1.47	2,092.47
01/31	ENDING BALANCE		\$2,092.47

INTEREST RATE HISTORY -

DATE	RATE	DATE	RATE	DATE	RATE	DATE	RATE
01/01	3.750	01/05	3.700	01/12	3.650	01/26	3.550



75th & State
Wauwatosa
(414) 258-5880

27th & College
Oak Creek
(414) 761-1920

Hwys. 164 & 18
Waukesha
(414) 549-5960

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HERB WAREING MEMORIAL FUND
PO BOX 25707
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45-025315-3
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STATEMENT PERIOD
FROM 02/01/93
THRU 02/28/93
CUST# 391303209
ENCLOSURES 0

----- 7-31 DAY CERTIFICATE -----

ACCOUNT NBR CD	45-025315-3	TAX ID NUMBER	39-1303209
		YTD INTEREST	\$13.25
		YTD WITHHOLDING	\$.00
		YTD PENALTY	\$.00
		1992 INTEREST	\$4.56
		1992 WITHHOLDING	\$.00
		1992 PENALTY	\$.00

DATE	DESCRIPTION	AMOUNT	BALANCE
02/01	BEGINNING BALANCE		\$2,092.47
02/05	CREDIT-INTEREST	1.44	2,093.91
02/12	CREDIT-INTEREST	1.45	2,095.36
02/19	CREDIT-INTEREST	1.45	2,096.81
02/26	CREDIT-INTEREST	1.44	2,098.25
02/28	ENDING BALANCE		\$2,098.25

INTEREST RATE HISTORY -

DATE	RATE	DATE	RATE
02/01	3.550	02/23	3.500



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STATEMENT PERIOD
FROM 03/01/93
THRU 03/31/93
CUST# 391303209
ENCLOSURES 0

----- 7-31 DAY CERTIFICATE -----

ACCOUNT NBR CD	45-025315-3	TAX ID NUMBER	39-1303209
		YTD INTEREST	\$18.97
		YTD WITHHOLDING	\$0.00
		YTD PENALTY	\$0.00
		1992 INTEREST	\$4.56
		1992 WITHHOLDING	\$0.00
		1992 PENALTY	\$0.00

DATE	DESCRIPTION	AMOUNT	BALANCE
03/01	BEGINNING BALANCE		\$2,098.25
03/05	CREDIT-INTEREST	1.43	2,099.68
03/12	CREDIT-INTEREST	1.43	2,101.11
03/19	CREDIT-INTEREST	1.43	2,102.54
03/26	CREDIT-INTEREST	1.43	2,103.97
03/31	ENDING BALANCE		\$2,103.97

INTEREST RATE HISTORY -

DATE	RATE	DATE	RATE
03/01	3.500	03/30	3.250

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STATEMENT PERIOD
FROM 04/01/93
THRU 04/30/93
CUST# 391303209
ENCLOSURES 0

----- 7-31 DAY CERTIFICATE -----

ACCOUNT NBR CD	45-025315-3	TAX ID NUMBER	39-1303209
		YTD INTEREST	\$25.68
		YTD WITHHOLDING	\$.00
		YTD PENALTY	\$.00

DATE	DESCRIPTION	AMOUNT	BALANCE
04/01	BEGINNING BALANCE		\$2,103.97
04/02	CREDIT-INTEREST	1.39	2,105.36
04/09	CREDIT-INTEREST	1.33	2,106.69
04/16	CREDIT-INTEREST	1.33	2,108.02
04/23	CREDIT-INTEREST	1.33	2,109.35
04/30	CREDIT-INTEREST	1.33	2,110.68
04/30	ENDING BALANCE		\$2,110.68

INTEREST RATE HISTORY -

DATE	RATE
04/01	3.250

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45-025315-3

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STATEMENT PERIOD
FROM 05/01/93
THRU 05/31/93
CUST# 391303209
ENCLOSURES 0

PLEASE REMEMBER: AFTER JUNE 1, 1993, YOUR 7-31 DAY ACCOUNT WILL NO LONGER HAVE A MATURITY DATE. THE MINIMUM BALANCE REQUIREMENT WILL BE REDUCED TO A MONTHLY AVERAGE OF \$100.00 WITH A SERVICE CHARGE OF \$2.00 PER MONTH IF THE BALANCE FALLS BELOW THE MINIMUM. INTEREST WILL COMPOUND MONTHLY. STATEMENTS WILL CONTINUE ON A MONTHLY BASIS.

----- 7-31 DAY CERTIFICATE -----

ACCOUNT NBR CD 45-025315-3 TAX ID NUMBER 39-1303209
YTD INTEREST \$31.03
YTD WITHHOLDING \$.00
YTD PENALTY \$.00

DATE	DESCRIPTION	AMOUNT	BALANCE
05/01	BEGINNING BALANCE		\$2,110.68
05/07	CREDIT-INTEREST	1.33	2,112.01
05/14	CREDIT-INTEREST	1.34	2,113.35
05/21	CREDIT-INTEREST	1.34	2,114.69
05/28	CREDIT-INTEREST	1.34	2,116.03
05/31	ENDING BALANCE		\$2,116.03

INTEREST RATE HISTORY -

DATE	RATE
05/01	3.250



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PAGE 1 OF 1
STATEMENT PERIOD
FROM 06/01/93
THRU 06/30/93
CUST# 391303209
ENCLOSURES 0

THIS FORM, ISSUED IN LIEU OF FORM 5498, IS FOR YOUR RECORDS ONLY. THIS INFORMATION IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE.

----- DISCONTINUED 7-31 DAY CERTIFICATES -----

ACCOUNT NBR CD	45-025315-3	TAX ID NUMBER	39-1303209
		YTD INTEREST	\$36.97
		YTD WITHHOLDING	\$.00
		YTD PENALTY	\$.00

DATE	DESCRIPTION	AMOUNT	BALANCE
06/01	BEGINNING BALANCE		\$2,116.03
06/04	CREDIT-INTEREST	1.35	2,117.38
06/26	CREDIT-INTEREST	4.59	2,121.97
	EFF DATE 06-27-93		
06/30	ENDING BALANCE		\$2,121.97

ANNUAL PERCENTAGE YIELD EARNED	3.35%
INTEREST EARNED THIS STATEMENT PERIOD	5.75

WE NOW HAVE ACCOUNT DISCLOSURES AVAILABLE UPON REQUEST. THE DISCLOSURES CONTAIN ALL ACCOUNT RULES, POSSIBLE FEES, AND INTEREST RATE INFORMATION ON THIS ACCOUNT. PLEASE CONTACT ANY OF OUR OFFICES FOR YOUR COPY.

INTEREST RATE HISTORY

RATE FOR THIS STATEMENT PERIOD: 3.300

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45-025315-3

PAGE 1 OF 1
STATEMENT PERIOD
FROM 07/01/93
THRU 07/31/93
CUST# 391303209
ENCLOSURES 0

PLEASE REMEMBER: AFTER JUNE 1, 1993, YOUR 7-31 DAY ACCOUNT WILL NO LONGER HAVE A MATURITY DATE. THE MINIMUM BALANCE REQUIREMENT WILL BE REDUCED TO A MONTHLY AVERAGE OF \$100.00 WITH A SERVICE CHARGE OF \$2.00 PER MONTH IF THE BALANCE FALLS BELOW THE MINIMUM. INTEREST WILL COMPOUND MONTHLY. STATEMENTS WILL CONTINUE ON A MONTHLY BASIS.

----- DISCONTINUED 7-31 DAY CERTIFICATES -----

ACCOUNT NBR CD	45-025315-3	TAX ID NUMBER	39-1303209
		YTD INTEREST	\$42.34
		YTD WITHHOLDING	\$.00
		YTD PENALTY	\$.00

DATE	DESCRIPTION	AMOUNT	BALANCE
07/01	BEGINNING BALANCE		\$2,121.97
07/24	CREDIT-INTEREST	5.37	2,127.34
	EFF DATE 07-25-93		
07/31	ENDING BALANCE		\$2,127.34

ANNUAL PERCENTAGE YIELD EARNED	3.35%
INTEREST EARNED THIS STATEMENT PERIOD	5.95

INTEREST RATE HISTORY

DATE	RATE
07/01	3.300



75th & State
Wauwatosa
(414) 258-5880

27th & College
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PO BOX 25707
MILWAUKEE, WI 53225

FROM 08/01/93
THRU 08/29/93
391-30-3209
RENEWAL DATE
12-31-99

HIGHER INTEREST RATES ARE AVAILABLE. CONTACT THE SAVINGS
DEPARTMENT AT ANY OF OUR OFFICES FOR OUR MOST CURRENT RATES.

WAUWATOSA: 258-2880 OAK CREEK: 761-1920 WAUKESHA: 549-5960

----- DISCONTINUED 7-31 DAY CERTIFICATES -----

ACCT CD 45-025315-3
391-30-3209 MILWAUKEE RADIO BEG-BAL 2127.34
8/28/93 CREDIT-INTEREST 6.73 2134.07
EFF DATE 08-29-93
END-BAL \$2134.07

INTEREST CREDITED THIS STATEMENT PERIOD \$6.73
INTEREST CREDITED THIS CALENDAR YEAR \$49.07

ANNUAL PERCENTAGE YIELD EARNED 3.35%
INTEREST EARNED THIS STATEMENT PERIOD 5.58



75th & State
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45-025315-3
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PO BOX 25707
MILWAUKEE, WI 53225

FROM 08/30/93
THRU 09/26/93
391-30-3209
RENEWAL DATE
12-31-99

HIGHER INTEREST RATES ARE AVAILABLE. CONTACT THE SAVINGS
DEPARTMENT AT ANY OF OUR OFFICES FOR OUR MOST CURRENT RATES.

WAUWATOSA: 258-2880 OAK CREEK: 761-1920 WAUKESHA: 549-5960

----- DISCONTINUED 7-31 DAY CERTIFICATES -----

ACCT CD 45-025315-3

391-30-3209 MILWAUKEE RADIO	BEG-BAL	2134.07
9/25/93 CREDIT-INTEREST	5.40	2139.47
EFF DATE 09-26-93		

END-BAL \$2139.47

INTEREST CREDITED THIS STATEMENT PERIOD	\$5.40
INTEREST CREDITED THIS CALENDAR YEAR	\$54.47

ANNUAL PERCENTAGE YIELD EARNED	3.35%
INTEREST EARNED THIS STATEMENT PERIOD	5.40

29-85

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FROM 09/27/93
THRU 10/24/93
391-30-3209
RENEWAL DATE
12-31-99

HIGHER INTEREST RATES ARE AVAILABLE. CONTACT THE SAVINGS
DEPARTMENT AT ANY OF OUR OFFICES FOR OUR MOST CURRENT RATES.

WAUWATOSA: 258-2880 OAK CREEK: 761-1920 WAUKESHA: 549-5960

----- DISCONTINUED 7-31 DAY CERTIFICATES -----

ACCT CD 45-025315-3		
391-30-3209 MILWAUKEE RADIO	BEG-BAL	2139.47
10/23/93 CREDIT-INTEREST	5.06	2144.53
EFF DATE 10-24-93		
	END-BAL	\$2144.53
INTEREST CREDITED THIS STATEMENT PERIOD		\$5.06
INTEREST CREDITED THIS CALENDAR YEAR		\$59.53
ANNUAL PERCENTAGE YIELD EARNED		3.13%
INTEREST EARNED THIS STATEMENT PERIOD		5.06



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FROM 10/25/93
THRU 11/28/93
391-30-3209
RENEWAL DATE
12-31-99

HIGHER INTEREST RATES ARE AVAILABLE. CONTACT THE SAVINGS
DEPARTMENT AT ANY OF OUR OFFICES FOR OUR MOST CURRENT RATES.

WAUWATOSA: 258-2880 OAK CREEK: 761-1920 WAUKESHA: 549-5960

----- DISCONTINUED 7-31 DAY CERTIFICATES -----

ACCT CD 45-025315-3		
391-30-3209 MILWAUKEE RADIO	BEG-BAL	2144.53
11/23/93 DEBIT-TRANSFER	1500.00-	644.53
TRNFR DD 56-024300-6		
11/27/93 CREDIT-INTEREST	5.43	649.96
EFF DATE 11-28-93		
	END-BAL	\$649.96

INTEREST CREDITED THIS STATEMENT PERIOD	\$5.43
INTEREST CREDITED THIS CALENDAR YEAR	\$64.96

ANNUAL PERCENTAGE YIELD EARNED	3.04%
INTEREST EARNED THIS STATEMENT PERIOD	5.43

29-85

45-025315-3

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PO BOX 25707
MILWAUKEE, WI 53225-0707

FROM 11/29/93
THRU 12/26/93
391-30-3209
RENEWAL DATE
12-31-99

HIGHER INTEREST RATES ARE AVAILABLE. CONTACT THE SAVINGS
DEPARTMENT AT ANY OF OUR OFFICES FOR OUR MOST CURRENT RATES.

WAUWATOSA: 258-2880 OAK CREEK: 761-1920 WAUKESHA: 549-5960

----- DISCONTINUED 7-31 DAY CERTIFICATES -----

ACCT CD 45-025315-3

391-30-3209 MILWAUKEE RADIO	BEG-BAL	649.96
12/24/93 CREDIT-INTEREST	1.50	651.46
EFF DATE 12-26-93		

END-BAL \$651.46

INTEREST CREDITED THIS STATEMENT	\$1.50
INTEREST CREDITED THIS CALENDAR YEAR	\$66.46

ANNUAL PERCENTAGE YIELD EARNED	3.05%
INTEREST EARNED THIS STATEMENT PERIOD	1.50